AEE/BTP/SD/53/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First and Final Bill (For Other Works) Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. 006-19-000027 DPR: 72000/-

Name of Work (as per sanctioned estimate): Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from MS Ramaiah North City Gate to Manjunatha Kalyana Mantapa along SWD coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 98.00 Lakhs).

Reference to Agreement No. BBMP/EE/BTP/AG/224/2018-2019 Dated: 04.02.2018

Work order No. BBMP/EE/BTP/WO/224/2018-2019 Dated: 04.02.2018

Name of Contractor and Full Address: M/s Tejus Consultants, 1204, 1st Main Rd, MRCR Layout, MC Layout, Vijayanagar, Bengaluru, Karnataka 560040

Certified that the measurements were taken by me on 10.11.2023 and recorded of Pages: 145237-38 of measurement Book No: 1453 09.10 and that the work is satisfactorily executed.

Contractor

10/11/2023 Officer-in-charge of work

Certified that the measurements were verified by me on and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

1) Total value of work done or supplies made as per account
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Total	72000	00
10%	7200	00
Del	7200	00
Net Payment	64800	00

Contractor's Signature

Received Rs..... (In words)

.....P.311 → State Finance Commission

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ United Grant ರಡಿ

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 72000/- ಗಳನ್ನು ಪಾನು ಮಾದಿದೆ

ಇದರಲ್ಲಿ ರೂ. 7200/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 64800/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

Executive Engineer

ವಿಷಯ ನಿರ್ವಾಹಕರು ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ

ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

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Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from MS Ramaiah North City Gate to Manjunatha Kalyana Mantapa along SWD coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 98.00 Lakhs).**	1 job	-	-	1	72,000.00	72,000.00	1	72,000.00
	Claimed 100% of Rs. **72,000.00**								
						Total Claimed	72,000		

Certificate: In Words: Rupees Seventy Two Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

Name of the Work
Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from MS Ramaiah North City Gate to Manjunatha Kalyana Mantapa along SWD coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 98.00 Lakhs).

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು-24

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